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View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$4,175.59	One Time	01/07/2016	Details
WARRANT	AGENCY	\$707,154.67	One Time	01/13/2016	Details
WARRANT	AGENCY	\$127,305.23	One Time	01/13/2016	Details
WARRANT	AGENCY	\$114,929.56	One Time	01/27/2016	Details
WARRANT	AGENCY	\$658,931.25	One Time	01/27/2016	Details
AGENCY	WARRANT	\$176,536.40	One Time	01/29/2016	Details
AGENCY	WARRANT	\$4,031.64	One Time	01/29/2016	Details
AGENCY	WARRANT	\$1,093.50	One Time	01/29/2016	Details
WARRANT	AGENCY	\$611.86	One Time	01/29/2016	Details
					Total: \$1,794,769.70

There are currently no historic transfers for this account.



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	HIGHLAND STUDENT ACT	\$263.38	One Time	01/11/2016	Details
WARRANT	PAYROLL	\$1,042,102.86	One Time	01/13/2016	Details
WARRANT	AGENCY	\$707,154.67	One Time	01/13/2016	Details
WARRANT	AGENCY	\$127,305.23	One Time	01/13/2016	Details
WARRANT	PAYROLL	\$929,377.95	One Time	01/27/2016	Details
WARRANT	AGENCY	\$114,929.56	One Time	01/27/2016	Details
WARRANT	AGENCY	\$658,931.25	One Time	01/27/2016	Details
WARRANT	AGENCY	\$611.86	One Time	01/29/2016	Details
AGENCY	WARRANT	\$176,536.40	One Time	01/29/2016	Details
AGENCY	WARRANT	\$4,031.64	One Time	01/29/2016	Details
AGENCY	WARRANT	\$1,093.50	One Time	01/29/2016	Details

Total: \$3,762,338.30

There are currently no historic transfers for this account.

View Wire Activity for: AGENCY

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
The OMNI Group	01/15/2016	\$51,076.43	0809140002	215319939	JPMCHASE		
The OMNI Group	01/29/2016	\$40,626.43	0809140002	215319939	JPMCHASE		
FSA	01/29/2016	\$2,335.02	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	01/29/2016	\$1,733.37	0823140009	304230960	JPMCHASE		



View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	01/07/2016	\$20,155.96	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	01/22/2016	\$54,808.44	0101150003	2041734	SQUARE 1 BANK		